

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SATYANARAYANA

GPF No : 20238

Location : ZPHS, BITIWADA

Opening Balance 71009

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,250	0	0	2,250	0	73,259
May	1,000	1,250	0	0	2,250	0	75,509
June	1,000	1,250	0	0	2,250	0	77,759
July	1,000	1,250	0	0	2,250	0	80,009
August	1,000	1,250	0	0	2,250	0	82,259
September	1,000	1,250	0	0	2,250	0	84,509
October	1,000	1,250	0	0	2,250	0	86,759
November	1,000	1,250	0	0	2,250	0	89,009
December	1,000	1,250	0	0	2,250	0	91,259
January	1,000	1,250	0	0	2,250	0	93,509
February	1,000	1,250	0	0	2,250	0	95,759
March	1,000	1,250	2,208	0	4,458	0	100,217
	12,000	15,000	2,208	0	29208	0	1,029,816

OB+ Deposits	100,217	Withdrawals	0
Interest	7,056	Closing	107,273
Grand	107,273		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam